

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
September 30, 2024 and 2023

	<u>September 30, 2024</u>	<u>September 30, 2023</u>
Assets:		
Cash	\$ 113,787,296.73	\$ 66,529,287.67
Investments	1,378,652,955.63	1,233,425,415.46
Receivables:		
Taxes (net of allowance for uncollectible)	4,449,979.79	4,315,470.99
Fines and fees	-	1,047,529.94
Due from other governments	2,936,342.57	12,209,841.31
Due from other funds	-	1,765,866.83
Advance to other funds	139,141,618.35	139,141,618.35
Interest	1,654,747.53	1,148,439.06
Miscellaneous	1,041,810.82	1,382,076.99
Inventories	6,113,350.70	6,515,703.94
Total Assets	<u><u>\$ 1,647,778,102.12</u></u>	<u><u>\$ 1,467,481,250.54</u></u>
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 36,557,596.30	\$ 24,349,293.33
Payroll related costs payable	9,448,106.83	7,240,351.31
Lease deposits payable	51,875.84	54,475.84
Due to other governments	3,127,588.42	18,455.01
Due to other funds	-	1,765,866.83
Unearned revenue	173,338,028.18	197,445,430.99
Total Liabilities	<u><u>222,523,195.57</u></u>	<u><u>230,873,873.31</u></u>
Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	-	1,047,529.94
Unavailable revenue - property taxes	4,511,669.70	4,289,021.10
Total Deferred Inflows of Resources	<u><u>4,511,669.70</u></u>	<u><u>5,336,551.04</u></u>
Fund Balances:		
Nonspendable	145,254,969.05	145,657,322.29
Restricted	974,151,579.83	820,313,702.24
Committed	26,627,211.39	19,792,584.87
Unassigned	274,709,476.58	245,507,216.79
Total Fund Balances	<u><u>1,420,743,236.85</u></u>	<u><u>1,231,270,826.19</u></u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,647,778,102.12</u></u>	<u><u>\$ 1,467,481,250.54</u></u>